

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000141) MVFT Refunds
Schedule 6

| | Fiscal Year 2022 Actual | Fiscal Year 2023 Estimated | Fiscal Year 2024 Department Request | Fiscal Year 2024 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 362,006 | \$ 569,802 | \$ 362,006 | \$ 569,802 |
| Adjustment to Balance Forward | 9,091 | 0 | 0 | 0 |
| | <u>371,097</u> | <u>569,802</u> | <u>362,006</u> | <u>569,802</u> |
| Receipts | | | | |
| Intra State Receipts | 7,000,000 | 2,999,000 | 2,999,000 | 2,999,000 |
| Gov Fund Type Transfers - Other A | 10,866,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| Other | 0 | 1,000 | 1,000 | 1,000 |
| | <u>17,866,000</u> | <u>13,000,000</u> | <u>13,000,000</u> | <u>13,000,000</u> |
| Total Resources | <u>\$ 18,237,097</u> | <u>\$ 13,569,802</u> | <u>\$ 13,362,006</u> | <u>\$ 13,569,802</u> |
| Disposition of Resources | | | | |
| Refunds-Other | \$ 17,667,295 | \$ 13,000,000 | \$ 13,000,000 | \$ 13,000,000 |
| Balance Carry Forward (Funds) | 569,802 | 569,802 | 362,006 | 569,802 |
| Total Disposition of Resources | <u>\$ 18,237,097</u> | <u>\$ 13,569,802</u> | <u>\$ 13,362,006</u> | <u>\$ 13,569,802</u> |